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13 April 1950

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 March 1950:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General
[REDACTED] dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL CL BY 061622
☐ DECL ☒ REVW ON 2010
EXT BYND 6 YRS BY 3d3
REASON SAME

[REDACTED] Acting Chief, Fiscal Division

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Enclosures

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[REDACTED] hvb

GAO/ [REDACTED] STATEMENT OF GENERAL
ACCOUNTS (GA. FORM 1116) (28 MAR 1950)

LOG	5	REV DATE	12/12/80	BY	025251
LINE COM	38	QTY	38	TYPE	01
CHG CLASS	M	PHYS	3	REV CLASS	5
JUST	22	NEXT REV	2010	AUTH	HR 10-2

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Accounts